

Katrina Aid & Recovery Fund  
For the period ended March 31, 2006  
(amounts expressed in thousands)

<b>Revenues</b>	From Inception To 03/31/06
Recoveries and Refund	
FEMA Grants - Received	\$ 145,611
FEMA Grants - Receivable	40,000
FEMA Grants - Admin Fees Received	250
FEMA Grants - Admin Fees Receivable	714
FEMA Grants - Subtotal	<u>186,575</u>
Contributions from Others	1,040
Interest on Pooled Investments	777
Total Revenue	<u>\$ 188,392</u>
 <b>Expenditures</b>	
City Personnel (O/T) & Equipment	
City Personnel - Labor Costs (O/T)	\$ 9,385
City Department - Other Costs	5,813
Total Dept. Costs (PW's):	<u>\$ 15,198</u>
Contracts	
Housing Costs:	
Rent	\$ 106,969
Furniture	36,604
Household Goods	1,227
Utilities	12,204
Professional services	13,935
Other Costs:	
Materials	63
Services	4,388
Total Housing & Other:	<u>\$ 175,390</u>
Grand Total:	<u>190,588</u>
<b><u>Net Current Activity</u></b>	<u>\$ (2,196)</u>
 <b><u>Other financing sources</u></b>	
Advances:	
Fund 405	\$ 10,000
Total other Funding:	<u>\$ 10,000</u>
 <b><u>Other uses</u></b>	
None	-
Total other uses	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	<u>\$ 7,804</u>